

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_ Chapter 7

☐ Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Meeks Capital Corporation

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 82-4752668

4. Debtor's address      Principal place of business      Mailing address, if different from principal place of business

**870 Napa Valley Corporate Way  
Suite R  
Napa, CA 94558-6266**

Number, Street, City, State & ZIP Code

**Napa**  
County

**P.O. Box 1795  
Sonoma, CA 95476**

P.O. Box, Number, Street, City, State & ZIP Code

**Location of principal assets, if different from principal place of business**

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor  
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify: \_\_\_\_\_

## 7. Describe debtor's business

## A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

## B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

2379

## 8. Under which chapter of the Bankruptcy Code is the debtor filing?

## Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check all that apply:
- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- ☐ Chapter 12

## 9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No.

☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

## 10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

**11. Why is the case filed in this district?***Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other \_\_\_\_\_**Where is the property?** \_\_\_\_\_

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**☐ No☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*☐ Funds will be available for distribution to unsecured creditors.☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors**☐ 1-49☐ 50-99☒ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☒ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 24, 2020**  
MM / DD / YYYY

**X /s/ Bradley Koeberer**  
Signature of authorized representative of debtor  
  
Title **President/CEO**

**Bradley Koeberer**  
Printed name

**18. Signature of attorney**

**X /s/ Thomas P. Kelly III**  
Signature of attorney for debtor

Date **January 24, 2020**  
MM / DD / YYYY

**Thomas P. Kelly III 230699**  
Printed name

**Law Offices of Thomas P. Kelly III**  
Firm name

**P.O. Box 1405**  
**Santa Rosa, CA 95402-1405**  
Number, Street, City, State & ZIP Code

Contact phone **707-545-8700** Email address **tomkelly@sonic.net**

**230699 CA**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name Meeks Capital Corporation

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 24, 2020

X /s/ Bradley Koeberer

Signature of individual signing on behalf of debtor

Bradley Koeberer

Printed name

President/CEO

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **Meeks Capital Corporation**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **0.00****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **0.00****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **11,870,460.47****4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ **11,870,460.47**

**Fill in this information to identify the case:**Debtor name **Meeks Capital Corporation**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B**  
**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☒ No. Go to Part 2.  
☐ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

11b. Over 90 days old:	<b>190,000.00</b>	-	<b>190,000.00</b>	=...	<b>\$0.00</b>
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$0.00****Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

Debtor Meeks Capital Corporation  
Name

Case number (If known) \_\_\_\_\_

- ☐ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**



Debtor Meeks Capital Corporation  
Name

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76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

**Corporation was formed as a capital holding company as part of construction & civil engineering business associated with Northern Pacific Corporation. All assets have been either seized pursuant to attachment orders or repossessed by creditors.**

**\$0.00**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Meeks Capital Corporation  
Name

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$0.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$0.00</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$0.00</u>

**Fill in this information to identify the case:**

Debtor name **Meeks Capital Corporation**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

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☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

**Be as complete and accurate as possible.**

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name **Meeks Capital Corporation**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>A.B. Wilson Equipment Attention : Bankruptcy c/o Daryl J. Reese Esq. 1400 North Dutton Avenue, Suite 21 Santa Rosa, CA 95401</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Equipment repair services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$6,687.26</b>
3.2	Nonpriority creditor's name and mailing address <b>Aaction Rentals Attention : Bankruptcy 10510 Old Redwood Highway Windsor, CA 95492</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Equipment rentals</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$10,957.93</b>
3.3	Nonpriority creditor's name and mailing address <b>Aaron Hancock Bishop &amp; Barry 6001 Shellmound Street Suite 875 Emeryville, CA 94608-1957</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Legal Services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$10,000.00</b>
3.4	Nonpriority creditor's name and mailing address <b>ACH Total Receipts Attention : Bankruptcy c/o Corporation Service Company 801 Adlai Stevenson Drive Springfield, IL 62703-4261</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>UCC Financing Statement</b></u> <u><b>Document Number: 78656350002</b></u> <u><b>Filing Number: 19-7712013485</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$0.00</b>

Debtor **Meeks Capital Corporation**  
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3.5	Nonpriority creditor's name and mailing address <b>ADS Group</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 15270</b> <b>Irvine, CA 92623-5270</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>UCC Financing statement</b></u> <u><b>Document Number: 60814370002</b></u> <u><b>Filing Number: 17-7580735346</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.6	Nonpriority creditor's name and mailing address <b>Advance Resources</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 15270</b> <b>Irvine, CA 92623-5270</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>UCC Financing statement</b></u> <u><b>Document Number: 57357720002</b></u> <u><b>Filing Number: 16-7547522473</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.7	Nonpriority creditor's name and mailing address <b>Affordable Site Model, Inc.</b> <b>Attention : Bankruptcy</b> <b>2167 Shaw Avenue</b> <b>Suite 115-PMB #205</b> <b>Clovis, CA 93611</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Earthwork Take-off</b></u> <u><b>Project: Windsor Veterans Village</b></u> <u><b>Project: Marriott Courtyard - Petaluma</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$900.00</b>
3.8	Nonpriority creditor's name and mailing address <b>Afirm</b> <b>Attention : Bankruptcy</b> <b>3528 Precision Drive, Suite 200</b> <b>Fort Collins, CO 80528</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Insurance premiums</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.9	Nonpriority creditor's name and mailing address <b>Anthem Blue Cross</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>c/o Rawlings Financial Services LLC</b> <b>P .O. Box 2020</b> <b>La Grange, KY 40031-2020</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Healthcare insurance premiums</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$206.44</b>
3.10	Nonpriority creditor's name and mailing address <b>AT&amp;T 001</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 6500</b> <b>Sioux Falls, SD 57117</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>4036</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Telephone service</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$245.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.11 Nonpriority creditor's name and mailing address

**Balboa Capital Corporation**  
**Attention : Bankruptcy**  
**c/o Michelle Chiongson, Esq.**  
**575 Anton Boulevard, 12th Floor**  
**Costa Mesa, CA 92626**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$106,000.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Pending litigation in the Orange County Superior Court case of Balboa Capital vs. vs. NPC bearing case number 30-2019-01094141. See SOFA #7.

Is the claim subject to offset? ☒ No ☐ Yes

3.12 Nonpriority creditor's name and mailing address

**Bert Williams & Sons Inc.**  
**Attention : Bankruptcy**  
**525 Northbay Drive**  
**Napa, CA 94559**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$6,936.20**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Vehicle repair services

Is the claim subject to offset? ☒ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address

**BMO Harris Bank N.A.**  
**c/o Raffi Khatchadourian**  
**Hemar, Rouso & Heald, LLP**  
**15910 Ventura Boulevard, 12th floor**  
**Encino, CA 91436**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$44,232.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Pending litigation in the Napa County Superior Court Case of BMO Harris Bank vs. Meeks bearing case number 19-CV-001418. See SOFA #7.

Is the claim subject to offset? ☒ No ☐ Yes

3.14 Nonpriority creditor's name and mailing address

**BMO Harris Bank N.A.**  
**Attention : Bankruptcy**  
**300 East John Carpenter Freeway**  
**Suite 504**  
**Irving, TX 75062**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$344,252.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Commerical loans secured by vehicles and equipment used by Northern Pacific Corporation as part of capital structure for business

Is the claim subject to offset? ☒ No ☐ Yes

3.15 Nonpriority creditor's name and mailing address

**BMO Harris Bank N.A.**  
**Attention : Bankruptcy**  
**300 East John Carpenter Freeway**  
**Suite 504**  
**Irving, TX 75062**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: UCC Financing Statement Document Number: 69958660002 Filing Number: 18-7647974134

Is the claim subject to offset? ☒ No ☐ Yes

3.16 Nonpriority creditor's name and mailing address

**BMO Harris Bank N.A.**  
**Attention : Bankruptcy**  
**300 East John Carpenter Freeway**  
**Suite 504**  
**Irving, TX 75062**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: UCC Financing Statement Document Number: 70976860002 Filing Number: 18-7654583895

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.17 Nonpriority creditor's name and mailing address

**BMO Harris Bank N.A.**  
**Attention : Bankruptcy**  
**300 East John Carpenter Freeway**  
**Suite 504**  
**Irving, TX 75062**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 70314840002**  
**Filing Number: 18-7650301930**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.18 Nonpriority creditor's name and mailing address

**Bruce Tucker Construction**  
**c/o Karen M. Baytosh, Esq.**  
**50 West Liberty, Suite 1030**  
**Reno, NV 89501**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa Superior Court case of**  
**Bruce Tucker Construction vs. NPC bearing case number**  
**17-CV-000421. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$42,000.00**

3.19 Nonpriority creditor's name and mailing address

**Bruce Tucker Construction**  
**c/o Karen M. Baytosh, Esq.**  
**50 West Liberty, Suite 1030**  
**Reno, NV 89501**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa Superior Court case of**  
**Bruce Tucker Construction vs. NPC bearing case number**  
**18-CV-000317. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$37,000.00**

3.20 Nonpriority creditor's name and mailing address

**California Air Resources Board**  
**Attention : Bankruptcy**  
**P.O. Box 2815**  
**Sacramento, CA 95812**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Possible emissions violations**

Is the claim subject to offset? ☒ No ☐ Yes

**\$10,000.00**

3.21 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commerical loans subject on ongoing litigation.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$2,400,000.00**

3.22 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 68149650002**  
**Filing Number: 18-7635190222**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.23 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**

**Document Number: 64924310002**

**Filing Number: 17-7613097940**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.24 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**

**Document Number: 62414970002**

**Filing Number: 17-7594107697**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.25 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**

**Document Number: 61263390002**

**Filing Number: 17-7584589468**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.26 Nonpriority creditor's name and mailing address

**California Bank of Commerce**  
**Attention : Bankruptcy**  
**3595 Mount Diablo Boulevard**  
**Suite 220**  
**Lafayette, CA 94549**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Contra Costa County Superior Court case of California Bank of Commerce vs. NPC bearing case number MSC-19-01604. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$2,658,160.00**

3.27 Nonpriority creditor's name and mailing address

**California Contractors**  
**Attention : Bankruptcy**  
**9848 Business Park Drive**  
**Suite H**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Possible claims against bond No. 460954-11**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.28 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp**  
**c/o Mark David Poniatowski, Esq.**  
**Poniatowski Leding Parikh PC**  
**20980 Redwood Road, Suite 200**  
**Castro Valley, CA 94546**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa Superior Court case of Caterpillar vs. Meeks bearing case number 19-CV-001510. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$22,000.00**



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.29 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp**  
**Attention : Bankruptcy**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing statement**

**Document Number: 69061180002**

**Filing Number: 18-7641708719**

Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp**  
**Attention : Bankruptcy**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing statement**

**Document Number: 68793120002**

**Filing Number: 18-7639860957**

Is the claim subject to offset? ☒ No ☐ Yes

3.31 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing statement**

**Document Number: 73737850002**

**Filing Number: 18-7674101419**

Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$445,999.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commerical loans secured by vehicles and equipment used by Northern Pacific Corporation as part of capital structure for business**

Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**

**Document Number: 58965030002**

**Filing Number: 16-7563617193**

Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address

**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**

**Document Number: 42728590002**

**Filing Number: 14-7409327188**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.35 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70505290002**  
**Filing Number: 18-7651621663**

Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 58945770002**  
**Filing Number: 16-7563358771**

Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 69797340002**  
**Filing Number: 18-7646663059**

Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70394750002**  
**Filing Number: 18-7650939816**

Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 69061210002**  
**Filing Number: 18-7641709083**

Is the claim subject to offset? ☒ No ☐ Yes

3.40 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70394600002**  
**Filing Number: 18-7650938300**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.41 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70394530002**  
**Filing Number: 18-7650937531**

Is the claim subject to offset? ☒ No ☐ Yes

3.42 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70394540002**  
**Filing Number: 18-7650937773**

Is the claim subject to offset? ☒ No ☐ Yes

3.43 Nonpriority creditor's name and mailing address  
**Caterpillar Financial Services Corp.**  
**2120 West End Avenue**  
**Nashville, TN 37203**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC financing statement**  
**Document Number: 70393800002**  
**Filing Number: 18-7650935630**

Is the claim subject to offset? ☒ No ☐ Yes

3.44 Nonpriority creditor's name and mailing address  
**Center Avenue Properties**  
**Attention : Bankruptcy**  
**c/o De Lay & Laredo**  
**606 Forest Avenue**  
**Pacific Grove, CA 93950**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$8,190.73**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Back rent for office space**

Is the claim subject to offset? ☒ No ☐ Yes

3.45 Nonpriority creditor's name and mailing address  
**Citibank 001**  
**Attention : Bankruptcy - Automatic Stay**  
**P.O. Box 6500**  
**Sioux Falls, SD 57117-6500**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Notice Only**

Is the claim subject to offset? ☒ No ☐ Yes

3.46 Nonpriority creditor's name and mailing address  
**Citibank 001a**  
**Attention : Bankruptcy - Automatic Stay**  
**P.O. Box 6286**  
**Sioux Falls, SD 57117-6285**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Notice Only**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.47 Nonpriority creditor's name and mailing address

**City of Calistoga**  
**Attention : Bankruptcy**  
**c/o Michelle Marchetta Kenyon, Esq.**  
**1901 Harrison Street, Suite 900**  
**Oakland, CA 94612-3501**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$248,446.53**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa Superior Court case of Calistoga vs. NPC bearing case number 19-CV-001269. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

3.48 Nonpriority creditor's name and mailing address

**City of Davis**  
**Attention : Bankruptcy**  
**Dept. of Public Works - Engineering**  
**1717 Fifth Street**  
**Davis, CA 95616**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Potential labor code violations for Cannery Grade Separated Crossing Project, CIP 8288**

Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address

**City of Napa - Dept. of Public Works**  
**Attention : Bankruptcy**  
**P.O. Box 660**  
**Napa, CA 94559-0660**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending project of Trower Ave Rehabilitation - Project ST19P\*v'I6**

Is the claim subject to offset? ☒ No ☐ Yes

3.50 Nonpriority creditor's name and mailing address

**CNH Industrial Capital America LLC**  
**Attention : Bankruptcy**  
**500 Diller Avenue**  
**New Holland, PA 17557**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 55146450002**  
**Filing Number: 16-7525609455**

Is the claim subject to offset? ☒ No ☐ Yes

3.51 Nonpriority creditor's name and mailing address

**CNH Industrial Capital America LLC**  
**Attention : Bankruptcy**  
**500 Diller Avenue**  
**New Holland, PA 17557**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 83310460002**  
**Filing Number: 19-77442382**

Is the claim subject to offset? ☒ No ☐ Yes

3.52 Nonpriority creditor's name and mailing address

**CNH Industrial Capital America LLC**  
**Attention : Bankruptcy**  
**500 Diller Avenue**  
**New Holland, PA 17557**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 55146440002**  
**Filing Number: 16-7525609334**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.53	<b>Nonpriority creditor's name and mailing address</b> <b>CNH Industrial Capital America LLC</b> <b>Attention : Bankruptcy</b> <b>500 Diller Avenue</b> <b>New Holland, PA 17557</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>UCC Financing Statement</b></u> <b>Document Number:</b> <u><b>83312510002</b></u> <b>Filing Number:</b> <u><b>19-77442502</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.54	<b>Nonpriority creditor's name and mailing address</b> <b>CNH Industrial Capital America LLC</b> <b>Attention : Bankruptcy</b> <b>100 Brubaker Avenue</b> <b>New Holland, PA 17557</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>UCC Financing Statement</b></u> <b>Document Number:</b> <u><b>46087560002</b></u> <b>Filing Number:</b> <u><b>14-7439161359</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>CNH Industrial Capital America LLC</b> <b>Attention : Bankruptcy</b> <b>100 Brubaker Avenue</b> <b>New Holland, PA 17557</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>UCC Financing Statement</b></u> <b>Document Number:</b> <u><b>83208980002</b></u> <b>Filing Number:</b> <u><b>19-77435256</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Continental Commerical Group</b> <b>Attention : Bankruptcy</b> <b>317 South Brand Boulevard</b> <b>Glendale, CA 91204-1701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Possible claims against bond No. 460954 as arising from Northern Pacific Corporation</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Corporation Service Company</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 2576</b> <b>Springfield, IL 62708</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>UCC Financing statement</b></u> <b>Document Number:</b> <u><b>42938970002</b></u> <b>Filing Number:</b> <u><b>14-7411202496</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Corporation Service Company</b> <b>Attention : Bankruptcy</b> <b>801 Adlai Stevenson Drive</b> <b>Springfield, IL 62703</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>UCC Financing statement</b></u> <b>Document Number:</b> <u><b>61559030002</b></u> <b>Filing Number:</b> <u><b>17-75873204</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.59 Nonpriority creditor's name and mailing address  
**Corporation Service Company**  
**Attention : Bankruptcy**  
**801 Adlai Stevenson Drive**  
**Springfield, IL 62703**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing statement**  
**Document Number: 61559040002**  
**Filing Number: 17-75873205**

Is the claim subject to offset? ☒ No ☐ Yes

3.60 Nonpriority creditor's name and mailing address  
**County Asphalt**  
**Attention : Bankruptcy**  
**5501 Imhoff Drive**  
**Martinez, CA 94553-4391**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$196.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Asphalt and surfacing services**

Is the claim subject to offset? ☒ No ☐ Yes

3.61 Nonpriority creditor's name and mailing address  
**County of Napa**  
**Attention : Bankruptcy**  
**1195 Third Street**  
**Suite 310**  
**Napa, CA 94559**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Notice Only**

Is the claim subject to offset? ☒ No ☐ Yes

3.62 Nonpriority creditor's name and mailing address  
**Credit Consulting Services INC.**  
**Attention : Bankruptcy**  
**201 John Street**  
**Suite E**  
**Salinas, CA 93901**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$9,342.91**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Collections Agency and/or Attorney for Brothers Smith LLP**

Is the claim subject to offset? ☒ No ☐ Yes

3.63 Nonpriority creditor's name and mailing address  
**Credit Mediators Inc.**  
**Attention : Bankruptcy**  
**P.O. Box 456**  
**Upper Darby, PA 19082**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number **6204**

As of the petition filing date, the claim is: *Check all that apply.*

**\$3,070.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Collections Agency and/or Attorney for M&M Sanitary LLC**

Is the claim subject to offset? ☒ No ☐ Yes

3.64 Nonpriority creditor's name and mailing address  
**Creditors Adjustment Bureau**  
**Attention : Bankruptcy**  
**P.O. Box 5932**  
**Sherman Oaks, CA 91413**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$881.61**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Collections Agency and/or Attorney for Choice Administrators**

Is the claim subject to offset? ☒ No ☐ Yes



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.65	Nonpriority creditor's name and mailing address <b>Cresco Equipment Rentals</b> <b>Attention : Bankruptcy</b> <b>318 Stealth Court</b> <b>Livermore, CA 94551</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Equipment rental services</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,739.76</b>
3.66	Nonpriority creditor's name and mailing address <b>CSAA Insurance Exchange</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 24523</b> <b>Oakland, CA 94623-1523</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Claim No. 1003-36-3431</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.67	Nonpriority creditor's name and mailing address <b>CST Co.</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 33127</b> <b>Louisville, KY 40232-3127</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>- Collections Agency and/or Attorney for Dodge Data &amp; Analytics LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,566.25</b>
3.68	Nonpriority creditor's name and mailing address <b>Dell Financial Services L.L.C.</b> <b>Attention : Bankruptcy</b> <b>Mail Stop-PS2DF-23</b> <b>One Dell Way</b> <b>Pointe A La Hache, LA 70082</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>UCC Financing statement for lease of computer equipment.</b></u> <u><b>Document Number: 61062570002</b></u> <u><b>FILING NUMBER: 17-7582911940</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.69	Nonpriority creditor's name and mailing address <b>DeWitt Tire Recycle &amp; Auto Repair</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 1651</b> <b>Sonoma, CA 95476</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Tire repairs</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,659.00</b>
3.70	Nonpriority creditor's name and mailing address <b>Double M Trucking</b> <b>Attention : Bankruptcy</b> <b>c/o Daniel S. Stouder, Esq.</b> <b>555 Capitol Mall, Suite 1500</b> <b>Sacramento, CA 95814-4603</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Pending litigation in the Yolo County Superior Court case of Double M Trucking vs. NPC bearing case number CV-19-1299 . See SOFA #7.</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$74,325.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.71	Nonpriority creditor's name and mailing address <b>Dutra Materials</b> <b>Attention : Bankruptcy</b> <b>2350 Kerner Boulevard, Suite 200</b> <b>San Rafael, CA 94901</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Material sales</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$156,624.00</b></u>
3.72	Nonpriority creditor's name and mailing address <b>Dyna Systems</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 655326</b> <b>Dallas, TX 75265-5326</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Equipment purchases</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$182.51</b></u>
3.73	Nonpriority creditor's name and mailing address <b>Economy Bonds</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 276165</b> <b>Sacramento, CA 95827</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Poential bond claims</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$0.00</b></u>
3.74	Nonpriority creditor's name and mailing address <b>F3 &amp; Associates, Inc</b> <b>Attention : Bankruptcy</b> <b>701 East H Street</b> <b>Benicia, CA 94510</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Unpaid subcontractor invoices</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$2,045.00</b></u>
3.75	Nonpriority creditor's name and mailing address <b>Fidelity &amp; Deposit Company of Maryland</b> <b>c/o David C. Veis, Esq.</b> <b>Robins Kaplan LLP</b> <b>2049 Century Park East</b> <b>Los Angeles, CA 90067</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Pending litigation in the Contra Costa County Superior Court case of Fidelity vs. NPC bearing case number MSC-19-01119. See SOFA #7.</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$2,110,000.00</b></u>
3.76	Nonpriority creditor's name and mailing address <b>Flyers Energy</b> <b>Attention : Bankruptcy</b> <b>c/o Joshua Kirby Esq.</b> <b>200 Auburn Folsom Road, Suite 305</b> <b>Auburn, CA 95603-5046</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u><b>3644</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Unpaid subcontractor invoices</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$3,106.69</b></u>
3.77	Nonpriority creditor's name and mailing address <b>Ford Motor Credit Company</b> <b>Attention : Bankruptcy</b> <b>1 American Road</b> <b>Dearborn, MI 48126</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Commerical loans secured by vehicles and equipment used by Northern Pacific Corporation as part of capital structure for business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$355,231.00</b></u>



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.78	Nonpriority creditor's name and mailing address <b>Ford Motor Credit Company</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 680020</b> <b>MD 10</b> <b>Franklin, TN 37068</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>UCC Financing Statement</u></b> <b><u>Document Number: 69808840002</u></b> <b><u>Filing Number: 18-7846920053</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.79	Nonpriority creditor's name and mailing address <b>Freedlun Hydroseeding</b> <b>Attention : Bankruptcy</b> <b>518 Baywood Court</b> <b>Vacaville, CA 95688</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Grass &amp; landscaping services</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,800.00</b>
3.80	Nonpriority creditor's name and mailing address <b>Friedmans Home Improvement</b> <b>Attention : Bankruptcy</b> <b>1385 N. McDowell Blvd. Ste. 100</b> Date(s) debt was incurred ____ Last 4 digits of account number <b><u>2074</u></b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Materials &amp; Equipment purchases</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,145.00</b>
3.81	Nonpriority creditor's name and mailing address <b>Fusion Sign and Design</b> <b>Attention : Bankruptcy</b> <b>680 Columbia Avenue</b> <b>Riverside, CA 92507</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Sign purchases</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,834.66</b>
3.82	Nonpriority creditor's name and mailing address <b>Gemini Insurance Company</b> <b>Attention : Bankruptcy</b> <b>721 East Madison Street</b> <b>Suite 200</b> <b>Villa Park, IL 60181</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Unpaid insurance premiums</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,500.00</b>
3.83	Nonpriority creditor's name and mailing address <b>Gene Amato Masonry Inc.</b> <b>Attention : Bankruptcy</b> <b>c/o J, Michael Murphy, Esq.</b> <b>2350 First Street</b> <b>Napa, CA 94559-2239</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Pending litigation in the Napa Superior Court case of</u></b> <b><u>Gene Amato Masonry vs. NPC bearing case number CIV-19-02807.</u></b> <b><u>See SOFA #7.</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,670.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.84 Nonpriority creditor's name and mailing address

**George Welcher**  
**c/o Tim O'Connor Esq.**  
**9245 Laguna Springs Drive**  
**Suite 200**  
**Elk Grove, CA 95758**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$3,310.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Sacramento County Superior Court case of Welcher vs. Meeks bearing case number 34-2019-00265368. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

3.85 Nonpriority creditor's name and mailing address

**Hi-Way Safety, Inc.**  
**Attention : Bankruptcy**  
**13310 5th Street**  
**Chino, CA 91710**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$33,860.32**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Unpaid subcontractor invoices**

Is the claim subject to offset? ☒ No ☐ Yes

3.86 Nonpriority creditor's name and mailing address

**Holt of California**  
**Attention : Bankruptcy**  
**c/o Mark D. Poniatowski, Esq.**  
**20980 Redwood Road, Suite 200**  
**Castro Valley, CA 94546**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$23,405.27**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Yolo County Superior Court case of Holt of California vs. NPC bearing case number CVCV-2019-2507. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

3.87 Nonpriority creditor's name and mailing address

**Hudson Insurance Group**  
**Attention : Bankruptcy**  
**115 West California Boulevard #293**  
**Pasadena, CA 91105**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Potential claims on bond No. 30002054 through Northern Pacific Corporation**

Is the claim subject to offset? ☒ No ☐ Yes

3.88 Nonpriority creditor's name and mailing address

**Hunt & Sons Inc**  
**Attention : Bankruptcy**  
**P.O. Box 277670**  
**Sacramento, CA 95829**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement Document Number: 51260290006 Filing Number: 15-7487665910**

Is the claim subject to offset? ☒ No ☐ Yes

3.89 Nonpriority creditor's name and mailing address

**Hunt & Sons Inc**  
**Attention : Bankruptcy**  
**PO Box 277670**  
**Sacramento, CA 95829**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement Document Number: 52351130002 Filing Number: 15-74988337**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.90	Nonpriority creditor's name and mailing address <b>Internal Revenue Service 001</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 105416</b> <b>Atlanta, GA 30348-5416</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>- Notice Only</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.91	Nonpriority creditor's name and mailing address <b>ISU Sander Jacobs Cassayre Insurance Ser</b> <b>Attention : Bankruptcy</b> <b>3200 Villa Lane</b> <b>Napa, CA 94558</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Unpaid insurance premiums</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,200.00</b>
3.92	Nonpriority creditor's name and mailing address <b>J S Cole Company</b> <b>Attention : Bankruptcy</b> <b>c/o Mail Center</b> <b>9450 SW Gemini Dr #7790</b> <b>Beaverton, OR 97008-7105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Rental of heavy CAT equipment</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,637.35</b>
3.93	Nonpriority creditor's name and mailing address <b>J.A. Gonsalves &amp; Son Construction</b> <b>Attention : Bankruptcy</b> <b>c/o Kate Warner, Esq.</b> <b>1005 A Street, Suite 312</b> <b>San Rafael, CA 94901</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Sonoma County Superior Court case of J.A. Gonsalves vs. NPC bearing case number SCV-264849. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$105,209.40</b>
3.94	Nonpriority creditor's name and mailing address <b>Johnston, Gremaux &amp; Rossi, LLP</b> <b>Attention : Bankruptcy</b> <b>333 Civic Drive</b> <b>Pleasant Hill, CA 94523</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>- Notice Only</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.95	Nonpriority creditor's name and mailing address <b>Josh Patterson</b> <b>c/o Richard Donahoo, Esq.</b> <b>Donahoo &amp; Associates, PC</b> <b>440 West First Street, Suite 101</b> <b>Tustin, CA 92780</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Napa Superior Court case of Patterson vs. NPC bearing case number 19-CV-001433. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,000.00</b>
3.96	Nonpriority creditor's name and mailing address <b>Larsengines</b> <b>Attention : Bankruptcy</b> <b>979 Transport Way</b> <b>Petaluma, CA 94954</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Mechanical services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$817.27</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.97	Nonpriority creditor's name and mailing address <b>Leonidou &amp; Rosin</b> <b>Attention : Bankruptcy</b> <b>777 Cuesta Drive, Suite 200</b> <b>Mountain View, CA 94040</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Legal services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,656.85</b>
3.98	Nonpriority creditor's name and mailing address <b>Lien Solutions</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 29071</b> <b>Glendale, CA 91209-9071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>UCC Financing statement</u> <u>Document Number: 81705180002</u> <u>Filing Number: 19-7733567917</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.99	Nonpriority creditor's name and mailing address <b>M&amp;M Services</b> <b>Attention : Bankruptcy</b> <b>c/o Hans W. Herb, Esq.</b> <b>P.O. Box 970</b> <b>Santa Rosa, CA 95402</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Pending litigation in the Sonoma County Superior Court case of M&amp;M Services vs. NPC bearing case number MCV-250458. See SOFA #7.</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,313.00</b>
3.100	Nonpriority creditor's name and mailing address <b>M. Maselli &amp; Sons Inc.</b> <b>Attention : Bankruptcy</b> <b>519 Lakeville Street</b> <b>Petaluma, CA 94952</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Unpaid subcontractor invoices</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,304.47</b>
3.101	Nonpriority creditor's name and mailing address <b>Material Transport</b> <b>7500 San Joaquin Street</b> <b>Sacramento, CA 95820-2141</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Transport services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,000.00</b>
3.102	Nonpriority creditor's name and mailing address <b>McCarthy, Burgess &amp; Wolff</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>26000 Cannon Road</b> <b>Bedford, OH 44146</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>- Collections Agency and/or Attorney for Citibank</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,243.00</b>
3.103	Nonpriority creditor's name and mailing address <b>Mobile Modular Management Corporation</b> <b>Attention : Bankruptcy</b> <b>5700 Las Positas Road</b> <b>Livermore, CA 94551</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Unpaid equipment rental invoices</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,821.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.104	Nonpriority creditor's name and mailing address <b>Napa Auto Parts</b> <b>Attention : Bankruptcy</b> <b>2440 South Main Street</b> <b>Lakeport, CA 95453</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Auto parts purchases</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$600.53</b>
3.105	Nonpriority creditor's name and mailing address <b>National Association of Credit Mgt</b> <b>Attention : Bankruptcy</b> <b>8000 Miller Court East</b> <b>Norcross, GA 30071</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>- Collections Agency and/or Attorney for Contech Engineered Solutions</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,415.00</b>
3.106	Nonpriority creditor's name and mailing address <b>National Claim Services</b> <b>Attention : Bankruptcy</b> <b>P. O. Box 500698</b> <b>Atlanta, GA 31150</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Claim No. 46558 by PG&amp;E</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.107	Nonpriority creditor's name and mailing address <b>Nitta Erosion Control</b> <b>Attention : Bankruptcy</b> <b>3778 Del Mar Avenue</b> <b>Loomis, CA 95650-9051</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Unpaid subcontractor invoices</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,760.00</b>
3.108	Nonpriority creditor's name and mailing address <b>Nixon-Egli Equipment Company</b> <b>Attention : Bankruptcy</b> <b>800 East Grant Line Road</b> <b>Tracy, CA 95304</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Equipment rentals</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,651.75</b>
3.109	Nonpriority creditor's name and mailing address <b>Nor-Cal Concrete Inc.</b> <b>Attention : Bankruptcy</b> <b>c/o Gregory Plaskett</b> <b>111 West C Street, Suite E</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Concrete services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,871.00</b>
3.110	Nonpriority creditor's name and mailing address <b>Norcal Rental Group</b> <b>Attention : Bankruptcy</b> <b>c/o Michael T. Wayne, Esq.</b> <b>149 South Barrington Ave., No. 143</b> <b>Los Angeles, CA 90049</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Pending litigation in the Napa County Superior Court case of Norcal Rental Group vs. NPC bearing case number 19-CV-001325. See SOFA #7.</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.111 Nonpriority creditor's name and mailing address  
**Northern California Collection Service**  
**Attention : Bankruptcy**  
**c/o Steven Cribb, Esq.**  
**700 Liesure Lane**  
**Sacramento, CA 95815**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$2,251.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa County Superior Court case of Northern California Collection Service vs. NPC bearing case number 19-CV-001454. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

3.112 Nonpriority creditor's name and mailing address  
**Northern Pacific Corporation**  
**Attention : Bankruptcy**  
**870 Napa Valley Corporate Way**  
**Suite R**  
**Napa, CA 94558**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 70192870002**  
**Filing Number: 18-76495164**

Is the claim subject to offset? ☒ No ☐ Yes

3.113 Nonpriority creditor's name and mailing address  
**Northern Pacific Corporation**  
**Attention : Bankruptcy**  
**870 Napa Valley Corporate Way**  
**Suite R**  
**Napa, CA 94558**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 70192890002**  
**Filing Number: 18-76495166**

Is the claim subject to offset? ☒ No ☐ Yes

3.114 Nonpriority creditor's name and mailing address  
**Northern Pacific Corporation**  
**Attention : Bankruptcy**  
**870 Napa Valley Corporate Way**  
**Suite R**  
**Napa, CA 94558**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 70192850002**  
**Filing Number: 18-76495162**

Is the claim subject to offset? ☒ No ☐ Yes

3.115 Nonpriority creditor's name and mailing address  
**Northern Pacific Corporation**  
**Attention : Bankruptcy**  
**870 Napa Valley Corporate Way**  
**Suite R**  
**Napa, CA 94558**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 70192810002**  
**Filing Number: 18-76495158**

Is the claim subject to offset? ☒ No ☐ Yes

3.116 Nonpriority creditor's name and mailing address  
**Oilwell Materials & Hardware Inc.**  
**Attention : Bankruptcy**  
**P.O. BOX 815**  
**Rio Vista, CA 94571**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$29.82**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Cement purchase**

Is the claim subject to offset? ☒ No ☐ Yes



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.117	Nonpriority creditor's name and mailing address <b>P Fleet</b> <b>Attention : Bankruptcy</b> <b>6390 Greenwich Dr. Suite 200</b> <b>San Diego, CA 92122</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>2358</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Fuel services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,137.69</b>
3.118	Nonpriority creditor's name and mailing address <b>Pace Supply Corp.</b> <b>Attention : Bankruptcy</b> <b>c/o William W. Hatcher Jr. Esq.</b> <b>114 Peirce Street</b> <b>Santa Rosa, CA 95404</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Sonoma County Superior Court case of Pace Supply Group vs. NPC bearing case number SCV-264605. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,000.00</b>
3.119	Nonpriority creditor's name and mailing address <b>Pacific Gas &amp; Electric 001</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 8329</b> <b>Stockton, CA 95208</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Electrical power service</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$343.17</b>
3.120	Nonpriority creditor's name and mailing address <b>Pacific Highway Rentals</b> <b>Attention : Bankruptcy</b> <b>2415 San Ramon Valley Blvd #4412</b> <b>San Ramon, CA 94583</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Equipment rental charges</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,384.14</b>
3.121	Nonpriority creditor's name and mailing address <b>Pacific Highway Rentals LLC</b> <b>Attention : Bankruptcy</b> <b>c/o James G. Schwartz, Esq.</b> <b>7901 Stoneridge Drive, Suite 401</b> <b>Pleasanton, CA 94588</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Napa County Superior Court case of Pacific Highway Rentals LLC vs. NPC bearing case number 20-CV-000018. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,384.14</b>
3.122	Nonpriority creditor's name and mailing address <b>Pacific Northwest Oil</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 6930</b> <b>Stockton, CA 95206</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>fuel service</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,001.49</b>
3.123	Nonpriority creditor's name and mailing address <b>Pacific Sanitation</b> <b>Attention : Bankruptcy</b> <b>590 Caletti Avenue</b> <b>Windsor, CA 95492</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Sanitation services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,751.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.124 Nonpriority creditor's name and mailing address

**Pape Machinery**  
**Attention : Bankruptcy**  
**PO Box 35144 #5077**  
**Seattle, WA 98124-5144**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Parts and equipment purchases**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.125 Nonpriority creditor's name and mailing address

**Pavement Recycling Systems**  
**Attention : Bankruptcy**  
**c/o Robert A. Weissman, Esq.**  
**2660 Townsgate Road, Suite 350**  
**Westlake Village, CA 91361-2714**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Pending litigation in the Napa County Superior Court case of Pavement Recycling Systems vs. NPC bearing case number CIV-1902154. See SOFA #7.**

Is the claim subject to offset? ☒ No ☐ Yes

**\$17,075.00**

3.126 Nonpriority creditor's name and mailing address

**Peterson Tractor Company**  
**Attention : Bankruptcy**  
**P.O. Box 5258**  
**San Leandro, CA 94577**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 67858660002**  
**Filing Number: 18-7633239527**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.127 Nonpriority creditor's name and mailing address

**Poniatowski Leding Parikh PC**  
**Attention : Bankruptcy**  
**20980 Redwood Road**  
**Suite 200**  
**Castro Valley, CA 94546**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 83041010003**  
**Filing Number: 19-77424282**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.128 Nonpriority creditor's name and mailing address

**Poniatowski Leding Parikh PC**  
**Attention : Bankruptcy**  
**20980 Redwood Road**  
**Suite 200**  
**Castro Valley, CA 94546**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **UCC Financing Statement**  
**Document Number: 83041010002**  
**Filing Number: 19-77424281**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.129 Nonpriority creditor's name and mailing address

**Prestige Services Inc.**  
**Attention : Bankruptcy**  
**21214 Schofield Drive**  
**Gretna, NE 68028**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **- Collections Agency and/or Attorney**

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.130	Nonpriority creditor's name and mailing address <b>Professional Tree Care Company</b> <b>Attention : Bankruptcy</b> <b>2828 8th Street</b> <b>Berkeley, CA 94710</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Unpaid subcontractor invoices</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,699.00</b>
3.131	Nonpriority creditor's name and mailing address <b>Quinlan's Tire Service, Inc.</b> <b>Attention : Bankruptcy</b> <b>166 Watson Lane</b> <b>American Canyon, CA 94503</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Tire services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,844.18</b>
3.132	Nonpriority creditor's name and mailing address <b>R &amp; B Company</b> <b>Attention : Bankruptcy</b> <b>650 Commercial Street</b> <b>San Jose, CA 95112</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Unpaid subcontractor invoices</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,984.60</b>
3.133	Nonpriority creditor's name and mailing address <b>R&amp;S Erection of Vallejo, Inc.</b> <b>Attention : Bankruptcy</b> <b>401 Mississippi Street</b> <b>Vallejo, CA 94590</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Napa Small Claims case of R&amp;S Eredion of Vallejo, Inc. vs. NPC bearing case number 19-SC-000220. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,249.00</b>
3.134	Nonpriority creditor's name and mailing address <b>RDO Equipment Co.</b> <b>Attention : Bankruptcy</b> <b>700 7th Street South</b> <b>Fargo, ND 58103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>UCC Financing Statement</b> <b>Document Number: 72108500002</b> <b>Filing Number: 18-7662478403</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.135	Nonpriority creditor's name and mailing address <b>RDO Equipment Co.</b> <b>Attention : Bankruptcy</b> <b>700 7th Street South</b> <b>Fargo, ND 58103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>UCC Financing Statement</b> <b>Document Number: 81728360002</b> <b>Filing Number: 19-77337834</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.136	Nonpriority creditor's name and mailing address <b>Reliant Funding</b> <b>Attention : Bankruptcy</b> <b>525 Broadhollow Road</b> <b>Suite 200</b> <b>Melville, NY 11747</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$212,321.32</b>
3.137	Nonpriority creditor's name and mailing address <b>Robins Kaplan LLP</b> <b>Attention : Bankruptcy</b> <b>2049 Century Park East</b> <b>Suite 3400</b> <b>Los Angeles, CA 90067</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>- Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.138	Nonpriority creditor's name and mailing address <b>Roger J. Brothers Esq.</b> <b>Attention : Bankruptcy</b> <b>2033 North Main Street</b> <b>Suite 720</b> <b>Walnut Creek, CA 94596</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,209.19</b>
3.139	Nonpriority creditor's name and mailing address <b>Rory Briggs</b> <b>Attention : Bankruptcy</b> <b>c/o Richard E. Donahoo, Esq.</b> <b>440 W. First Street, Suite 101</b> <b>Tustin, CA 92780</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pending litigation in the Napa County Superior Court case of Briggs vs. NPC bearing case number 19-CV-001673. See SOFA #7 - alleges wage claims and labor code violations.</u> <u>County of Napa</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
3.140	Nonpriority creditor's name and mailing address <b>Roys Sewer Service</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 763</b> <b>Novato, CA 94948-0763</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sewer services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,837.50</b>
3.141	Nonpriority creditor's name and mailing address <b>Sanitary District No. 2 of Marin County</b> <b>Attention : Bankruptcy</b> <b>233 Tamalpais Drive Suite 200</b> <b>Corte Madera, CA 94925-1415</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid subcontractor invoices and breach of contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$500,000.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.142	Nonpriority creditor's name and mailing address <b>Sierra Truck and Van, Inc.</b> <b>Attention : Bankruptcy</b> <b>225 Lopes Road</b> <b>Fairfield, CA 94534</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vehicle repair service</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,182.00</b>
3.143	Nonpriority creditor's name and mailing address <b>State of California 001</b> <b>Attention : Bankruptcy</b> <b>Franchise Tax Board</b> <b>P.O. Box 419001</b> <b>Rancho Cordova, CA 95741-9001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>- Notice Only</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.144	Nonpriority creditor's name and mailing address <b>State of California Labor Commissioner</b> <b>Attention : Bankruptcy</b> <b>2031 Howe Avenue</b> <b>Suite 100</b> <b>Sacramento, CA 95826</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Pending litigation before the State of California Labor Commission bearing case number 40-66620137. See SOFA #7. Alleges Civil Wage and Penalty Assessment for Labor Code violations</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160,000.00</b>
3.145	Nonpriority creditor's name and mailing address <b>Stearns Bank NA</b> <b>Attention : Bankruptcy</b> <b>500 13th Street</b> <b>Albany, MN 56307</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>UCC financing statement for 2005 Hitachi ZX200LC Excavator SN: ARH310004; Document Number: 43271200002 Filing Number: 14-7413982221</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.146	Nonpriority creditor's name and mailing address <b>Stearns Bank NA</b> <b>Attention : Bankruptcy</b> <b>500 13th Street</b> <b>Albany, MN 56307</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>UCC Financing Statement Document Number: 49551230002 Filing Number: 15-7470914462</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.147	Nonpriority creditor's name and mailing address <b>Stearns Bank NA</b> <b>Attention : Bankruptcy</b> <b>500 13th Street</b> <b>Albany, MN 56307</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>UCC Financing Statement Document Number: 82825690002 Filing Number: 19-77415253</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.148	Nonpriority creditor's name and mailing address <b>Stuart-Lippman &amp; Associates</b> <b>Attention : Bankruptcy</b> <b>5447 East 5th Street</b> <b>Suite 110</b> <b>Tucson, AZ 85711-2345</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>6304</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$7,230.66</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>- Collections Agency and/or Attorney</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.149	Nonpriority creditor's name and mailing address <b>SureTec Insurance Company</b> <b>Attention : Bankruptcy</b> <b>PO. Box 5008</b> <b>Woodland Hills, CA 91365</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$0.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Possible claims against bond No. 460954 as arising from Northern Pacific Corporation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.150	Nonpriority creditor's name and mailing address <b>Syar Industries</b> <b>Attention : Bankruptcy</b> <b>c/o Paul Aherne, Esq.</b> <b>455 Market Street, Suite 1870</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$8,296.20</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Marin County Superior Court case of Syar Industries vs. NPC bearing case number CIV-1903051. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.151	Nonpriority creditor's name and mailing address <b>Syar Industries</b> <b>Attention : Bankruptcy</b> <b>c/o Paul Aherne, Esq.</b> <b>455 Market Street, Suite 1870</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$5,231.91</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Napa County Superior Court case of Syar Industries vs. NPC bearing case number 19-CV-001189. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.152	Nonpriority creditor's name and mailing address <b>Syar Industries</b> <b>Attention : Bankruptcy</b> <b>c/o Paul Aherne, Esq.</b> <b>455 Market Street, Suite 1870</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$5,231.91</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Solano County Superior Court case of Syar Industries vs. NPC bearing case number FCM-167272. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.153	Nonpriority creditor's name and mailing address <b>Syar Industries</b> <b>Attention : Bankruptcy</b> <b>c/o Paul Aherne, Esq.</b> <b>455 Market Street, Suite 1870</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$9,291.24</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Pending litigation in the Yolo County Superior Court case of Syar Industries vs. NPC bearing case number G-191665. See SOFA #7.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.154 Nonpriority creditor's name and mailing address

**Taylor Heavy Haul LLC**  
**Attention : Bankruptcy**  
**9325 Viking Place**  
**Roseville, CA 95747**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$4,710.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Pending litigation in the Napa Small Claims case of Taylor Heavy Haul vs. NPC bearing case number 19-SC-000258. See SOFA #7.

Is the claim subject to offset? ☒ No ☐ Yes

3.155 Nonpriority creditor's name and mailing address

**The Rental Place**  
**Attention : Bankruptcy**  
**21500 8th Street East**  
**Sonoma, CA 95476**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$7,247.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Equipment rentals

Is the claim subject to offset? ☒ No ☐ Yes

3.156 Nonpriority creditor's name and mailing address

**Toby's Trucking, Inc.**  
**Attention : Bankruptcy**  
**c/o Stephen R. McCutcheon, ESQ.**  
**2407 J Street, Second Floor**  
**Sacramento, CA 95816**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$220,000.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Pending litigation in the Marin County Superior Court case of Toby's Trucking, Inc., vs. NPC et. al. bearing case number CIV-19-04624. See SOFA #7.

Is the claim subject to offset? ☒ No ☐ Yes

3.157 Nonpriority creditor's name and mailing address

**Tokio Marine HCC - Surety Group**  
**Attention : Bankruptcy**  
**801 South Figueroa Street, Suite 700**  
**Los Angeles, CA 90017**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Potential claims against bond number 100451128 arising from Northern Pacific Corporation

Is the claim subject to offset? ☒ No ☐ Yes

3.158 Nonpriority creditor's name and mailing address

**Trench Plate Rental Co.**  
**Attention : Bankruptcy**  
**13217 Laureldale Avenue**  
**Downey, CA 90242**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$23,548.09**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Equipment rental services

Is the claim subject to offset? ☒ No ☐ Yes

3.159 Nonpriority creditor's name and mailing address

**United Site Services**  
**Attention : Bankruptcy**  
**2929 West Navigator Drive Suite 200**  
**Meridian, ID 83642**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

**\$7,019.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Unpaid subcontractor invoices

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.160	Nonpriority creditor's name and mailing address <b>Valentine &amp; Kebartas, LLC</b> <b>Attention : Bankruptcy</b> <b>P.O. Box 325</b> <b>Lawrence, MA 01842-0625</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>- Collections Agency and/or Attorney for dell Financial</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,604.49</b>
3.161	Nonpriority creditor's name and mailing address <b>Vallejo Glass Inc.</b> <b>Attention : Bankruptcy</b> <b>205 Couch Street</b> <b>Vallejo, CA 94590</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Glass delivery and services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,625.53</b>
3.162	Nonpriority creditor's name and mailing address <b>Viking Construction Company</b> <b>Attention : Bankruptcy</b> <b>P.O. BOX 1508</b> <b>Rancho Cordova, CA 95741-1508</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Unpaid subcontractor invoices</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$317,311.98</b>
3.163	Nonpriority creditor's name and mailing address <b>Viking Construction Company</b> <b>Attention : Bankruptcy</b> <b>c/o William L. Baker Esq.</b> <b>1050 Fulton Avenue, Suite 218</b> <b>Sacramento, CA 95825</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Pending litigation in the Marin County Superior Court case of Viking Construction vs. NPC bearing case number CV-19-1332. See SOFA #7.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$317,311.98</b>
3.164	Nonpriority creditor's name and mailing address <b>W. Bradley Electric Inc.</b> <b>Attention : Bankruptcy</b> <b>90 Hill Road</b> <b>Novato, CA 94945</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Unpaid subcontractor invoices</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106,807.55</b>
3.165	Nonpriority creditor's name and mailing address <b>WageWorks</b> <b>Attention : Bankruptcy</b> <b>PO Box 14656</b> <b>Lexington, KY 40512-4656</b>  Date(s) debt was incurred ____ Last 4 digits of account number <b>4763</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Insurance premiums</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,100.00</b>
3.166	Nonpriority creditor's name and mailing address <b>William Anderson</b> <b>Attention : Bankruptcy</b> <b>17233 Hillside Avenue</b> <b>Sonoma, CA 95476</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>UCC Financing statement Document Number: 71199890002 Filing Number: 18-7656133919</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>



Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

3.167 Nonpriority creditor's name and mailing address

**Zurich North America Surety  
Attention : Bankruptcy  
525 Market Street, Suite 2900  
San Francisco, CA 94105**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$0.00**

Basis for the claim: **Potential claims on Performance Bond No. 9296660 through Northern Pacific Corporation**

Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Anthem Blue Cross 002 Attention : Bankruptcy - Automatic Stay P.O. Box 60007 Los Angeles, CA 90060</b>	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain	—
4.2	<b>Anthem Blue Cross 003 Attention : Bankruptcy - Automatic Stay P.O. Box 659505 San Antonio, TX 78265</b>	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain	—
4.3	<b>AT&amp;T 002 Attention : Bankruptcy - Automatic Stay P.O. Box 5025 Carol Stream, IL 60197-5025</b>	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain	—
4.4	<b>AT&amp;T 003 Attention : Bankruptcy - Automatic Stay P.O. Box 5014 Carol Stream, IL 60197-5014</b>	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain	—
4.5	<b>Benito Garcia c/o Mark David Poniatowski, Esq. Poniatowski Leding Parikh PC 20980 Redwood Rd Ste 200, Castro Valley, CA 94546</b>	Line <u>3.95</u> <input type="checkbox"/> Not listed. Explain	—
4.6	<b>Bert Williams &amp; Sons Inc. c/o Rodolfo Gaba Jr. Esq. 8583 Irvine Center Drive, Suite 500 Irvine, CA 92618</b>	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain	—
4.7	<b>California Bank of Commerce c/o Patricia Lyon, Esq. French Lyon Tang 1990 North California Blvd. Ste 300 Walnut Creek, CA 94596</b>	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain	—
4.8	<b>Carl F. Smith c/o Mark David Poniatowski, Esq. Poniatowski Leding Parikh PC 20980 Redwood Rd Ste 200, Castro Valley, CA 94546</b>	Line <u>3.95</u> <input type="checkbox"/> Not listed. Explain	—

Debtor <b>Meeks Capital Corporation</b> Name		Case number (if known)
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.9	<b>Citibank 002</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 769004</b> <b>San Antonio, TX 78245</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.10	<b>Citibank 003</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 70918</b> <b>Charlotte, NC 28272</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.11	<b>Citibank 004</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 6497</b> <b>Sioux Falls, SD 57117</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.12	<b>Citibank 005</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 6275</b> <b>Sioux Falls, SD 57117</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.13	<b>Citibank 007</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Shell/Citi</b> <b>P.O. Box 6497</b> <b>Sioux Falls, SD 57117</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.14	<b>Citibank 008</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 6406</b> <b>Sioux Falls, SD 57117-6241</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.15	<b>Citibank 009</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>701 East 60th Street North</b> <b>CCU Mail Code 2236</b> <b>Sioux Falls, SD 57117</b>	Line <u><b>3.45</b></u> <input type="checkbox"/> Not listed. Explain _____
4.16	<b>Department of the Treasury</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>1500 Pennsylvania Avenue, NW</b> <input type="checkbox"/> <b>Washington, DC 20220</b>	Line <u><b>3.90</b></u> <input type="checkbox"/> Not listed. Explain _____
4.17	<b>Derick Rogers</b> <b>c/o Mark David Poniatowski, Esq.</b> <b>Poniatowski Leding Parikh PC</b> <b>20980 Redwood Rd Ste 200,</b> <b>Castro Valley, CA 94546</b>	Line <u><b>3.95</b></u> <input type="checkbox"/> Not listed. Explain _____
4.18	<b>Internal Revenue Service 002</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 21126</b> <b>Philadelphia, PA 19114</b>	Line <u><b>3.90</b></u> <input type="checkbox"/> Not listed. Explain _____
4.19	<b>Internal Revenue Service 003</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 24017</b> <b>Fresno, CA 93776</b>	Line <u><b>3.90</b></u> <input type="checkbox"/> Not listed. Explain _____
4.20	<b>Internal Revenue Service 004</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 7317</b> <b>Philadelphia, PA 19101-7317</b>	Line <u><b>3.90</b></u> <input type="checkbox"/> Not listed. Explain _____



Debtor <b>Meeks Capital Corporation</b> Name		Case number (if known)
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.21	<b>Internal Revenue Service 005</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>1301 Clay Street</b> <b>Mail Stop 1400S</b> <b>Oakland, CA 94612</b>	Line <b><u>3.90</u></b> <input type="checkbox"/> Not listed. Explain _____
4.22	<b>J S Cole Company</b> <b>320 Deer Island Lane</b> <b>Novato, CA 94945</b>	Line <b><u>3.92</u></b> <input type="checkbox"/> Not listed. Explain _____
4.23	<b>Mitchell Busse</b> <b>c/o Mark David Poniatowski, Esq.</b> <b>Poniatowski Leding Parikh PC</b> <b>20980 Redwood Rd Ste 200,</b> <b>Castro Valley, CA 94546</b>	Line <b><u>3.95</u></b> <input type="checkbox"/> Not listed. Explain _____
4.24	<b>Pacific Gas &amp; Electric 002</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>P.O. Box 997300</b> <b>Sacramento, CA 95899-7300</b>	Line <b><u>3.119</u></b> <input type="checkbox"/> Not listed. Explain _____
4.25	<b>Pacific Gas &amp; Electric 003</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>111 Stony Circle</b> <b>Santa Rosa, CA 95401</b>	Line <b><u>3.119</u></b> <input type="checkbox"/> Not listed. Explain _____
4.26	<b>Pacific Highway Rentals</b> <b>c/o James G. Schwartz Esq.</b> <b>7901 Stoneridge Drive</b> <b>Suite 401</b> <b>Sonoma, CA 95476</b>	Line <b><u>3.120</u></b> <input type="checkbox"/> Not listed. Explain _____
4.27	<b>Professional Tree Care Company</b> <b>c/o Stephen M. Judson Esq.</b> <b>Ramsey Law Group</b> <b>3736 Mt. Diablo Boulevard. Suite 300</b> <b>Lafayette, CA 94549</b>	Line <b><u>3.130</u></b> <input type="checkbox"/> Not listed. Explain _____
4.28	<b>State of California 002</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>DCSS</b> <b>P.O. Box 419064</b> <b>Rancho Cordova, CA 95741-9064</b>	Line <b><u>3.143</u></b> <input type="checkbox"/> Not listed. Explain _____
4.29	<b>State of California 003</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Board of Equalization</b> <b>P.O. Box 942879</b> <b>Sacramento, CA 94279</b>	Line <b><u>3.143</u></b> <input type="checkbox"/> Not listed. Explain _____
4.30	<b>State of California 004</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Franchise Tax Board</b> <b>P.O. Box 942867</b> <b>Sacramento, CA 94267-0041</b>	Line <b><u>3.143</u></b> <input type="checkbox"/> Not listed. Explain _____

Debtor <b>Meeks Capital Corporation</b> Name		Case number (if known)
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.31	<b>State of California 005</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Franchise Tax Board</b> <b>P.O. Box 2952</b> <b>Sacramento, CA 95812-2952</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.32	<b>State of California 006</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Benefit Overpayment, Collections MIC 91</b> <b>P.O. Box 826218</b> <b>Sacramento, CA 94230-6218</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.33	<b>State of California 007</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Bankruptcy Section MS A340</b> <b>P.O. Box 2952</b> <b>Sacramento, CA 95812-2952</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.34	<b>State of California 009</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Employment Development Department</b> <b>P.O. Box 826215</b> <b>Sacramento, CA 94230-6215</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.35	<b>State of California 010</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Employment Development Department</b> <b>P.O. Box 989061</b> <b>West Sacramento, CA 95798</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.36	<b>State of California 011</b> <b>Attention : Bankruptcy - Automatic Stay</b> <b>Employment Development Department</b> <b>MIC 92#</b> <b>Sacramento, CA 94280</b>	Line <u><b>3.143</b></u> <input type="checkbox"/> Not listed. Explain _____
4.37	<b>Syar Industries</b> <b>P.O. Box 2540</b> <b>Napa, CA 94558</b>	Line <u><b>3.153</b></u> <input type="checkbox"/> Not listed. Explain _____
4.38	<b>United Site Services</b> <b>Attention : Bankruptcy</b> <b>12601 West Explorer Drive</b> <b>Boise, ID 83713</b>	Line <u><b>3.159</b></u> <input type="checkbox"/> Not listed. Explain _____
4.39	<b>William Anderson</b> <b>c/o Rodney N Vosganian</b> <b>28030 Dorothy Drive, Suite 304</b> <b>Agoura Hills, CA 91301</b>	Line <u><b>3.166</b></u> <input type="checkbox"/> Not listed. Explain _____
4.40	<b>Zurich North America Surety</b> <b>Attention : Bankruptcy</b> <b>7045 College Boulevard</b> <b>Leawood, KS 66211</b>	Line <u><b>3.167</b></u> <input type="checkbox"/> Not listed. Explain _____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts	
5a. Total claims from Part 1	5a. \$	<b>0.00</b>
5b. Total claims from Part 2	5b. + \$	<b>11,870,460.47</b>

Debtor **Meeks Capital Corporation**  
Name

Case number (if known)

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c.

\$	<b>11,870,460.47</b>
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**Fill in this information to identify the case:**

Debtor name **Meeks Capital Corporation**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name **Meeks Capital Corporation**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**Debtor name **Meeks Capital Corporation**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**  
**Relationship to debtor****Dates****Total amount of value****Reasons for payment or transfer****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2017 Ford F350 - repossessed by creditor	2019	\$44,000.00
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2018 Ford F450 - repossessed by creditor	2019	\$54,333.00
Caterpillar Financial Services Corporation 2120 West End Avenue Nashville, TN 37203	CAT 246D - repossessed by creditor	2019	\$53,888.00
Caterpillar Financial Services Corporation 2120 West End Avenue Nashville, TN 37203	CAT 246D - repossessed by creditor	2019	\$55,223.00
Caterpillar Financial Services Corporation 2120 West End Avenue Nashville, TN 37203	CAT 315FLCR - repossessed by creditor	2019	\$232,000.00
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2018 Ford F750 - repossessed by creditor	2019	\$91,760.00
BMO Harris Bank N.A. BMO Transportation Finance 300 E John Carpenter Fwy #504 Irving, TX 75062	2018 Peterbilt 567 Super 10 - repossessed by creditor	2019	\$185,000.00
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2018 Ford F350 - repossessed by creditor	2019	\$48,482.00
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2018 Ford F550 - repossessed by creditor	2019	\$68,860.00
BMO Harris Bank N.A. BMO Transportation Finance 300 E John Carpenter Fwy #504 Irving, TX 75062	2018 Peterbilt 567 Super 10 - repossessed by creditor	2019	\$186,366.00

Creditor's name and address	Describe of the Property	Date	Value of property
BMO Harris Bank N.A. BMO Transportation Finance 300 E John Carpenter Fwy #504 Irving, TX 75062	2018 Peterbilt 567 Super 10 - repossessed by creditor	2019	\$186,316.00
BMO Harris Bank N.A. BMO Transportation Finance 300 E John Carpenter Fwy #504 Irving, TX 75062	2019 Peterbilt 389 Heavy Haul - repossessed by creditor	2019	\$186,555.00
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT 315FLCR - repossessed by creditor	2019	\$223,445.00
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT 305.5E2CR - repossessed by creditor	2019	\$80,807.00
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT 305.5E2CR - repossessed by creditor	2019	\$77,677.00
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT CB24B - repossessed by creditor	2019	\$57,904.00
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT 305.5E2CR - repossessed by creditor	2019	\$77,512.34
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT CB24B - repossessed by creditor	2019	\$57,904.00
Ford Motor Credit Company 1 American Rd Dearborn, MI 48126	2018 Ford F450 - repossessed by creditor	2019	\$53,805.00
Ford Motor Corporation Attention : Bankruptcy - Automatic Stay P.O. Box 689007 Franklin, TN 37068-9007	2018 Ford F150 - repossessed by creditor	2019	\$45,850.00
Ford Motor Credit Company 1 American Rd Dearborn, MI 48126	2018 Ford F750 - repossessed by creditor	2019	\$90,284.00
Ford Motor Credit Company 1 American Rd Dearborn, MI 48126	2018 Ford F150 - repossessed by creditor	2019	\$45,850.00



Creditor's name and address	Describe of the Property	Date	Value of property
Ford Motor Credit Company 1 American Rd Dearborn, MI 48126	2018 Ford F150 - repossessed by creditor	2019	\$55,483.49
Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203	CAT 305.5E2CR - repossessed by creditor	2019	\$78,580.00
BMO Harris Bank N.A. BMO Transportation Finance 300 E John Carpenter Fwy #504 Irving, TX 75062	Various equipment and tools - repossessed by creditor	2019	\$35,000.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Caterpillar vs. Meeks et. al. 19-CV-001510	Breach of Contract & Collections	Napa County Superior Court 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	BMO Harris Bank vs. Meeks et. al. 19-CV-001418	Breach of Contract & Collections	Napa County Superior Court 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Welcher vs. Meeks et. al. 34-2019-00265368	Breach of Contract & Collections	Sacramento County Superior Court 721 9th Street Sacramento, CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Fidelity vs. NPC et. al. MSC-19-01119	Breach of Contract & Collections	Contra Costa County Superior Court 725 Court Street Martinez, CA 94553	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	R&S Eredion of Vallejo, Inc. vs. NPC et. al. 19-SC-000220	Small claims collection action	Napa County Superior Court 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6.	<b>Taylor Heavy Haul vs. NPC et. al.</b> <b>19-SC-000258</b>	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Small Claims Court</b> <b>1111 Third Street</b> <b>Napa, CA 94559</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>California Bank of Commerce vs. NPC et. al.</b> <b>MSC-19-01604</b>	<b>Breach of Contract &amp; Collections</b>	<b>Contra Costa County Superior Court</b> <b>725 Court Street</b> <b>Martinez, CA 94553</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	<b>Balboa Capital vs. vs. NPC et. al.</b> <b>30-2019-01094141</b>	<b>Breach of Contract &amp; Collections</b>	<b>Orange County Superior Court</b> <b>700 Civic Center Dnve West</b> <b>Santa Ana, CA 92701</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	<b>Briggs vs. NPC et. al.</b> <b>19-CV-001673</b>	<b>Wage claims and labor code violations</b>	<b>Napa County Superior Court</b> <b>825 Brown Street</b> <b>1195 Third Street</b> <b>Suite 310</b> <b>Napa, CA 94559</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	<b>Bruce Tucker Construction vs. NPC et. al.</b> <b>17-CV-000421</b>	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> <b>825 Brown Street</b> <b>Napa, CA 94559</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	<b>Bruce Tucker Construction vs. NPC et. al.</b> <b>18-CV-000317</b>	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> <b>825 Brown Street</b> <b>Napa, CA 94559</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	<b>Calistoga vs. NPC et. al.</b> <b>19-CV-001269</b>	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> <b>825 Brown Street</b> <b>Napa, CA 94559</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	<b>Pavement Recycling Systems vs. NPC et. al.</b> <b>CIV-1902154</b>	<b>Breach of Contract &amp; Collections</b>	<b>Marin County Superior Court</b> <b>3501 Civic Center Drive</b> <b>San Rafael, CA 94913-4988</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	<b>Double M Trucking vs. NPC et. al.</b> <b>CV-19-1299</b>	<b>Breach of Contract &amp; Collections</b>	<b>Yolo County Superior Court</b> <b>1000 Main Street</b> <b>Civil Division</b> <b>Woodland, CA 95695</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	<b>Gene Amato Masonry vs. NPC et. al.</b> <b>CIV-19-02807</b>	<b>Breach of Contract &amp; Collections</b>	<b>Marin County Superior Court</b> <b>3501 Civic Center Drive</b> <b>San Rafael, CA 94913-4988</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	<b>J.A. Gonsalves vs. NPC et. al.</b> <b>SCV-264849</b>	<b>Breach of Contract &amp; Collections</b>	<b>Sonoma County Superior Court</b> <b>600 Administration Drive</b> <b>Room 107-J</b> <b>Santa Rosa, CA 95403-2817</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.17	<b>Holt of California vs. NPC et. al.</b> CVCV-2019-2507	<b>Breach of Contract &amp; Collections</b>	<b>Yolo County Superior Court</b> 1000 Main Street Civil Division Woodland, CA 95695	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	<b>M&amp;M Services vs. NPC et. al.</b> MCV-250458	<b>Breach of Contract &amp; Collections</b>	<b>Sonoma County Superior Court</b> 600 Administration Drive Room 107-J Santa Rosa, CA 95403-2817	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	<b>Northern California Collection Service vs. NPC et. al.</b> 19-CV-001454	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> 825 Brown Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	<b>Norcal Rental Group vs. NPC et. al.</b> 19-CV-001325	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	<b>Pace Supply Group vs. NPC et. al.</b> SCV -264605	<b>Breach of Contract &amp; Collections</b>	<b>Sonoma County Superior Court</b> 600 Administration Drive Room 107-J Santa Rosa, CA 95403-2817	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	<b>Pacific Highway Rentals LLC vs. NPC et. al.</b> 20-CV-000018	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23	<b>City of Rio Vista vs. NPC et . al.</b> 40-66620137	<b>Civil Wage and Penalty Assessment for Labor Code violations</b>	<b>State of California Labor Commissioner</b> 2031 Howe Avenue, Suite 100 Sacramento, CA 95826	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	<b>Syar Industries vs. NPC et. al.</b> CIV-1903051	<b>Breach of Contract &amp; Collections</b>	<b>Marin County Superior Court</b> 3501 Civic Center Drive San Rafael, CA 94903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25	<b>Syar Industries vs. NPC et. al.</b> FCM-167272	<b>Breach of Contract &amp; Collections</b>	<b>Solano County Superior Court</b> 580 Texas Street Fairfield, CA 94533	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26	<b>Syar Industries vs. NPC et. al.</b> G-191665	<b>Breach of Contract &amp; Collections</b>	<b>Yolo County Superior Court</b> 1000 Main Street Woodland, CA 95695	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27	<b>Syar Industries vs. NPC et. al.</b> 19-CV-001189	<b>Breach of Contract &amp; Collections</b>	<b>Napa County Superior Court</b> 825 Brown Street Napa, CA 94559	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.28	<b>Toby's Trucking, Inc., vs. NPC et. al.</b> <b>CIV-19-04624</b>	<b>Breach of Contract &amp; Collections</b>	<b>Marin County Superior Court</b> <b>3501 Civic Center Drive</b> <b>San Rafael, CA 94903</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29	<b>Viking Construction vs. NPC et. al.</b> <b>CV-19-1332</b>	<b>Breach of Contract &amp; Collections</b>	<b>Yolo County Superior Court</b> <b>1000 Main Street</b> <b>Woodland, CA 95695</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Law Offices of Thomas P. Kelly III</b> P.O. Box 1405 Santa Rosa, CA 95402-1405		<b>January 13, 2020</b>	<b>\$3,500.00</b>
	Email or website address <b>tomkelly@sonic.net</b>			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	California Bank of Commerce 3595 Mount Diablo Boulevard Suite 220 Lafayette, CA 94549	XXXX-9284	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ____	September 2019	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed
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**26. Books, records, and financial statements**

**26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Bryan Koeberer P.O. Box 1795 Sonoma, CA 95476</b>	<b>2018-2020</b>

**26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.**

- ☒ None

**26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.**



☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bradley Koeberer	P.O. Box 1795 Sonoma, CA 95476	President & CEO	33% (25,000 shares)
Nancy Koeberer	P.O. Box 1795 Sonoma, CA 95476	Secretary	33% (25,000 shares)
Bryan Koeberer	P.O. Box 1795 Sonoma, CA 95476	Chief Financial Officer	33% (25,000 shares)

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.**Name and address of recipient****Amount of money or description and value of property****Dates****Reason for providing the value**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Debtor **Meeks Capital Corporation**

Case number (if known) \_\_\_\_\_

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 24, 2020**

**/s/ Bradley Koeberer**

Signature of individual signing on behalf of the debtor

**Bradley Koeberer**

Printed name

Position or relationship to debtor **President/CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

**United States Bankruptcy Court  
Northern District of California**

In re **Meeks Capital Corporation**

Debtor(s)

Case No.

Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Meeks Capital Corporation** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Bradley Koeberer**  
**P.O. Box 1795**  
**Sonoma, CA 95476**

**Bryan Koeberer**  
**P.O. Box 1795**  
**Sonoma, CA 95476**

**Nancy Koeberer**  
**P.O. Box 1795**  
**Sonoma, CA 95476**

☐ None [*Check if applicable*]

**January 24, 2020**

Date

**/s/ Thomas P. Kelly III**

**Thomas P. Kelly III 230699**

Signature of Attorney or Litigant

Counsel for **Meeks Capital Corporation**

**Law Offices of Thomas P. Kelly III**

**P.O. Box 1405**

**Santa Rosa, CA 95402-1405**

**707-545-8700 Fax: 707-542-3371**

**tomkelly@sonic.net**